

State Controller's Office
Division Of Accounting And Reporting
Local Revenue Fund 2011 Reconciliation
2014-15 Fiscal Year

Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code

For the Period:

		September Period: 8/16/2014-9/15/2014	October Period: 9/16/2014-10/15/2014	November Period: 10/16/2014-11/15/2014
Gross Sales Tax Revenue:		\$383,564,359.43	\$0.00	\$0.00
Less: Transfer to Mental Health Account		93,379,252.00	0.00	0.00
Net Revenue Available to Apportion		290,185,107.43	0.00	0.00
Law Enforcement Services Account (detail below):	34.4823%	100,062,499.30	0.00	0.00
Support Services Account (detail below):	65.5177%	190,122,608.13	0.00	0.00
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d):		0.00	0.00	0.00
To Sales and Use Tax Growth Account:		0.00	0.00	0.00
Total to apportion	100.0000%	\$290,185,107.43	\$0.00	\$0.00
Law Enforcement Services Account:		\$100,062,499.30	\$0.00	\$0.00
Community Corrections Subaccount:	60.4543%	60,492,083.51	0.00	0.00
District Attorney and Public Defender Subaccount:	1.0226%	1,023,239.12	0.00	0.00
Juvenile Justice Subaccount (detail below):	6.3945%	6,398,496.52	0.00	0.00
Trial Court Security Subaccount:	32.1286%	32,148,680.15	0.00	0.00
Total Law Enforcement Services Account	100.0000%	\$100,062,499.30	\$0.00	\$0.00
Support Services Account:		\$190,122,608.13	\$0.00	\$0.00
Behavioral Health Subaccount (detail below):	36.5258%	69,443,803.60	0.00	0.00
Protective Services Subaccount:	63.4742%	120,678,804.53	0.00	0.00
Total Support Services Account	100.0000%	\$190,122,608.13	\$0.00	\$0.00
Behavioral Health Subaccount:		\$69,443,803.60	\$0.00	\$0.00
Behavioral Health Subaccount to apportion:		69,018,470.27	0.00	0.00
Women and Children's Residential Treatment Services Special Account:		425,333.33	0.00	0.00
Total Behavioral Health Subaccount		\$69,443,803.60	\$0.00	\$0.00
Juvenile Justice Subaccount:		\$6,398,496.52	\$0.00	\$0.00
Juvenile Reentry Grant Special Account:	5.519%	353,133.02	0.00	0.00
Youthful Offender Block Grant Special Account:	94.481%	6,045,363.50	0.00	0.00
Total Juvenile Justice Subaccount	100.000%	\$6,398,496.52	\$0.00	\$0.00
To Sales and Use Tax Growth Account:		\$0.00	\$0.00	\$0.00

Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code

For the Period:

		August Period: 8/16/2014-8/31/2014	September Period: 9/1/2014-9/30/2014	October Period: 10/1/2014-10/31/2014	November Period: 11/1/2014-11/30/2014
Gross Vehicle License Fees Revenue: *		\$32,537,823.24	\$46,079,932.26	\$0.00	\$0.00
Revenue transferred from Sales Tax:		0.00	0.00	0.00	0.00
Net Revenue Available to Apportion		32,537,823.24	46,079,932.26	0.00	0.00
To Enhancing Law Enforcement Activities Subaccount:		32,537,823.24	46,079,932.26	0.00	0.00
To Enhancing Law Enforcement Activities Growth Special Account:		0.00	0.00	0.00	0.00
Total to apportion		\$32,537,823.24	\$46,079,932.26	\$0.00	\$0.00
Enhancing Law Enforcement Activities Subaccount:					
Booking and Processing Fees **		\$2,916,666.67	\$2,916,666.67	\$0.00	\$0.00
California Office of Emergency Services **	8.99758189%	2,665,187.82	3,883,650.17	0.00	0.00
Citizens Option for Public Safety (COPS) **	23.54363596%	6,973,897.27	10,162,202.12	0.00	0.00
Juvenile Justice Program **	23.54363596%	6,973,897.27	10,162,202.12	0.00	0.00
Juvenile Probation Activities **	33.37876457%	9,887,176.11	14,407,364.80	0.00	0.00
Juvenile Probation Camp Funding **	6.46955375%	1,916,356.65	2,792,470.67	0.00	0.00
Rural Small County Assistance (Sheriffs) **	4.06682787%	1,204,641.45	1,755,375.71	0.00	0.00
Total	100.00000000%	\$32,537,823.24	\$46,079,932.26	\$0.00	\$0.00
To Enhancing Law Enforcement Activities Growth Special Account:		\$0.00	\$0.00	\$0.00	\$0.00

* Revenue will be posted the first week of the following month.

** Payment to be made in the following month. Please refer to the 2014 and 2015 schedules on the apportionment page.

State Controller's Office
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2014-15 Fiscal Year

Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code

For the Period:

	December Period: 11/16/2014-12/15/2014	January Period: 12/16/2014-1/15/2015	February Period: 1/16/2015-2/15/2015	March Period: 2/16/2015-3/15/2015	April Period: 3/16/2015-4/15/2015
Gross Sales Tax Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Transfer to Mental Health Account	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	0.00	0.00	0.00	0.00	0.00
Law Enforcement Services Account (detail below):	0.00	0.00	0.00	0.00	0.00
Support Services Account (detail below):	0.00	0.00	0.00	0.00	0.00
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d):	0.00	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account:	0.00	0.00	0.00	0.00	0.00
Total to apportion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Services Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Corrections Subaccount:	0.00	0.00	0.00	0.00	0.00
District Attorney and Public Defender Subaccount:	0.00	0.00	0.00	0.00	0.00
Juvenile Justice Subaccount (detail below):	0.00	0.00	0.00	0.00	0.00
Trial Court Security Subaccount:	0.00	0.00	0.00	0.00	0.00
Total Law Enforcement Services Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Subaccount (detail below):	0.00	0.00	0.00	0.00	0.00
Protective Services Subaccount:	0.00	0.00	0.00	0.00	0.00
Total Support Services Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Subaccount:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behavioral Health Subaccount to apportion:	0.00	0.00	0.00	0.00	0.00
Women and Children's Residential Treatment Services Special Account:	0.00	0.00	0.00	0.00	0.00
Total Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Justice Subaccount:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Reentry Grant Special Account:	0.00	0.00	0.00	0.00	0.00
Youthful Offender Block Grant Special Account:	0.00	0.00	0.00	0.00	0.00
Total Juvenile Justice Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To Sales and Use Tax Growth Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code

For the Period:

	December Period: 12/1/2014-12/31/2014	January Period: 1/1/2015-1/31/2015	February Period: 2/1/2015-2/28/2015	March Period: 3/1/2015-3/31/2015	April Period: 4/1/2015-4/30/2015
Gross Vehicle License Fees Revenue: *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	0.00	0.00	0.00	0.00	0.00
To Enhancing Law Enforcement Activities Subaccount:	0.00	0.00	0.00	0.00	0.00
To Enhancing Law Enforcement Activities Growth Special Account:	0.00	0.00	0.00	0.00	0.00
Total to apportion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enhancing Law Enforcement Activities Subaccount:					
Booking and Processing Fees **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Office of Emergency Services **	0.00	0.00	0.00	0.00	0.00
Citizens Option for Public Safety (COPS) **	0.00	0.00	0.00	0.00	0.00
Juvenile Justice Program **	0.00	0.00	0.00	0.00	0.00
Juvenile Probation Activities **	0.00	0.00	0.00	0.00	0.00
Juvenile Probation Camp Funding **	0.00	0.00	0.00	0.00	0.00
Rural Small County Assistance (Sheriffs) **	0.00	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To Enhancing Law Enforcement Activities Growth Special Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Revenue will be posted the first week of the following month.

** Payment to be made in the following month. Please refer to the 2014 and 2015 schedules on the apportionment

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Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code

For the Period:

	May Period: 4/16/2015-5/15/2015	June Period: 5/16/2015-6/15/2015	July Period: 6/16/2015-7/15/2015	August Period: 7/16/2015-8/15/2015	Total Period: 8/16/2014-8/15/2015
Gross Sales Tax Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$383,564,359.43
Less: Transfer to Mental Health Account	0.00	0.00	0.00	0.00	93,379,252.00
Net Revenue Available to Apportion	0.00	0.00	0.00	0.00	290,185,107.43
Law Enforcement Services Account (detail below):	0.00	0.00	0.00	0.00	100,062,499.30
Support Services Account (detail below):	0.00	0.00	0.00	0.00	190,122,608.13
To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d):	0.00	0.00	0.00	0.00	0.00
To Sales and Use Tax Growth Account:	0.00	0.00	0.00	0.00	0.00
Total to apportion	\$0.00	\$0.00	\$0.00	\$0.00	\$290,185,107.43
Law Enforcement Services Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,062,499.30
Community Corrections Subaccount:	0.00	0.00	0.00	0.00	60,492,083.51
District Attorney and Public Defender Subaccount:	0.00	0.00	0.00	0.00	1,023,239.12
Juvenile Justice Subaccount (detail below):	0.00	0.00	0.00	0.00	6,398,496.52
Trial Court Security Subaccount:	0.00	0.00	0.00	0.00	32,148,680.15
Total Law Enforcement Services Account	\$0.00	\$0.00	\$0.00	\$0.00	\$100,062,499.30
Support Services Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$190,122,608.13
Behavioral Health Subaccount (detail below):	0.00	0.00	0.00	0.00	69,443,803.60
Protective Services Subaccount:	0.00	0.00	0.00	0.00	120,678,804.53
Total Support Services Account	\$0.00	\$0.00	\$0.00	\$0.00	\$190,122,608.13
Behavioral Health Subaccount:	\$0.00	\$0.00	\$0.00	\$0.00	\$69,443,803.60
Behavioral Health Subaccount to apportion:	0.00	0.00	0.00	0.00	69,018,470.27
Women and Children's Residential Treatment Services Special Account:	0.00	0.00	0.00	0.00	425,333.33
Total Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$69,443,803.60
Juvenile Justice Subaccount:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398,496.52
Juvenile Reentry Grant Special Account:	0.00	0.00	0.00	0.00	353,133.02
Youthful Offender Block Grant Special Account:	0.00	0.00	0.00	0.00	6,045,363.50
Total Juvenile Justice Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398,496.52
To Sales and Use Tax Growth Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code

For the Period:

	May Period: 5/1/2015-5/31/2015	June Period: 6/1/2015-6/30/2015	July Period: 7/1/2015-7/31/2015	August Period: 8/1/2015-8/15/2015	Total Period: 8/16/2014-8/15/2015
Gross Vehicle License Fees Revenue: *	\$0.00	\$0.00	\$0.00	\$0.00	\$78,617,755.50
Revenue transferred from Sales Tax:	0.00	0.00	0.00	0.00	0.00
Net Revenue Available to Apportion	0.00	0.00	0.00	0.00	78,617,755.50
To Enhancing Law Enforcement Activities Subaccount:	0.00	0.00	0.00	0.00	78,617,755.50
To Enhancing Law Enforcement Activities Growth Special Account:	0.00	0.00	0.00	0.00	0.00
Total to apportion	\$0.00	\$0.00	\$0.00	\$0.00	\$78,617,755.50
Enhancing Law Enforcement Activities Subaccount:					
Booking and Processing Fees **	\$0.00	\$0.00	\$0.00	\$0.00	5,833,333.34
California Office of Emergency Services **	0.00	0.00	0.00	0.00	6,548,837.99
Citizens Option for Public Safety (COPS) **	0.00	0.00	0.00	0.00	17,136,099.39
Juvenile Justice Program **	0.00	0.00	0.00	0.00	17,136,099.39
Juvenile Probation Activities **	0.00	0.00	0.00	0.00	24,294,540.91
Juvenile Probation Camp Funding **	0.00	0.00	0.00	0.00	4,708,827.32
Rural Small County Assistance (Sheriffs) **	0.00	0.00	0.00	0.00	2,960,017.16
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$78,617,755.50
To Enhancing Law Enforcement Activities Growth Special Account:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Revenue will be posted the first week of the following month.

** Payment to be made in the following month. Please refer to the 2014 and 2015 schedules on the apportionment